



# Missouri Department of Revenue

## *State Treasurer's Report*

*These schedules provide data on fiscal year-end balances in various state funds and depositories that state funds are located, including the type of deposit.*

Unaudited

**TREASURER OF THE STATE OF MISSOURI  
AVERAGE FUND BALANCES AND INVESTED BALANCES  
FOR YEAR ENDED JUNE 30, 2002**

<u>Month</u>	<u>Average Daily Balance of State Funds</u>	<u>Average Daily Invested Balance (a)</u>	<u>Average Daily Percentage of State Funds Invested</u>
July 2001	\$ 2,974,588,684	3,059,681,360	102.86 %
August	2,800,106,548	2,875,884,380	102.71
September	2,705,349,426	2,755,642,970	101.86
October	2,770,575,619	2,813,767,811	101.56
November	2,908,888,766	2,962,682,991	101.85
December	2,737,384,975	2,779,342,784	101.53
January 2002	2,984,405,232	3,030,534,306	101.55
February	2,905,229,552	3,021,155,104	103.99
March	2,688,426,858	2,769,680,338	103.02
April	2,834,149,793	2,853,376,759	100.68
May	3,118,564,451	3,127,346,035	100.28
June	2,975,912,956	3,068,110,917	103.10
Daily Average (b)	<u>\$ 2,866,965,238</u>	<u>2,926,433,813</u>	<u>102.07 %</u>

Average Return on State  
Funds Invested (c) 3.12%

(a) The Average Daily Invested Balances column does not include compensating balances as the interest on these balances is used to pay for bank service costs and not distributed to state funds as interest earnings.

(b) Year-to-Date Weighted Average

(c) Represents Year-to-Date

Unaudited

**TREASURER OF THE STATE OF MISSOURI**  
**TIME DEPOSITS**  
**BALANCE IN VARIOUS BANKS**  
**June 30, 2002**

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
Alton	Alton Bank	\$ 2,712,000
Appleton City	Community First Bank	2,674,300
Archie	Winterset State Bank	3,000,000
Ash Grove	Bank of Ash Grove	2,040,000
Auxvasse	United Security Bank	200,000
Belle	Belle State Bank	2,917,000
Bernie	1st Community Bank, Missouri	1,540,000
Bethany	BTC Bank	130,800
Bloomsdale	Bank of Bloomsdale	6,012,000
Blythedale	Citizens Bank	61,200
Bolivar	Bank of Bolivar	4,500,000
Bowling Green	Community State Bank	2,970,000
Branson	Ozark Mountain Bank	2,000,000
Buffalo	O'Bannon Banking Company	750,000
Buffalo	The Bank of Urbana	689,156
Bunceton	Mainstreet Bank	50,877
Butler	BC National Banks	600,000
Cabool	Cabool State Bank	246,635
Cameron	Horizon State Bank	121,319
Canton	Canton State Bank	64,000
Cape Girardeau	Bank of America, N.A.	202,168
Carthage	Hometown Bank, N.A.	100,000
Carthage	Southwest Missouri Bank	1,350,000
Caruthersville	First State Bank and Trust Company, Inc.	1,489,000
Cassville	Freedom Bank of Southern Missouri	140,000
Chamois	United Bank of Chamois	206,166
Charleston	First Security State Bank	1,450,000
Chesterfield	Founders Bank	2,000,000
Chillicothe	Chillicothe State Bank	855,000
Chillicothe	Citizens Bank & Trust Company	194,336
Claycomo	CSB Bank	3,000,000
Clayton	First National Bank of St. Louis	1,370,354
Clayton	Truman Bank	1,000,000
Cole Camp	The Citizens-Farmers Bank of Cole Camp	175,500
Columbia	Boone County National Bank	205,000

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Unaudited

**TREASURER OF THE STATE OF MISSOURI**  
**TIME DEPOSITS**  
**BALANCE IN VARIOUS BANKS**  
**June 30, 2002**

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
(continued from previous page)		
Concordia	Concordia Bank	\$ 848,344
Crane	Stone County National Bank	340,000
Crocker	Bank of Crocker	4,937,946
Cuba	Peoples Bank	3,000,000
De Soto	State Bank of Jefferson County	750,000
Des Peres	Reliance Bank	6,000,000
Doniphan	Peoples Community State Bank	100,000
Drexel	BANK 10	347,460
Earth City	Frontenac Bank	5,000,000
Edina	The Citizens Bank of Edina	2,053,634
El Dorado Springs	Community Bank of El Dorado Springs	500,000
Eldon	Citizens Bank of Eldon	1,734,101
Fairport	The Bank of Fairport	135,000
Farmington	First State Community Bank	6,236,345
Fayette	Commercial Trust Company	100,000
Freeburg	Bank of Freeburg	85,000
Fulton	Bank Star One	38,000
Fulton	The Callaway Bank	2,409,146
Glasgow	Glasgow Savings Bank	50,985
Glasgow	Tri-County Trust Co.	1,869,679
Gower	The Farmers Bank of Gower	40,500
Greenfield	Citizens Home Bank	900,000
Hale	Farmers & Merchants Bank of Hale	1,140,500
Hamilton	Bank Northwest	2,415,000
Hamilton	The Hamilton Bank	97,000
Hannibal	Hannibal National Bank	260,000
Hayti	Bank of Hayti	1,000,000
Holden	Bank of Holden	751,800
Holden	Farmers & Commercial Bank	1,217,200
Hume	Hume Bank	465,000
Iberia	Bank of Iberia	315,000
Jamestown	Peoples Bank of Jamestown	150,000
Jefferson City	Central Bank	20,510,125
Jefferson City	Jefferson Bank of Missouri	10,746,344
Jefferson City	Premier Bank	8,933,768

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Unaudited

**TREASURER OF THE STATE OF MISSOURI**  
**TIME DEPOSITS**  
**BALANCE IN VARIOUS BANKS**  
**June 30, 2002**

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
(continued from previous page)		
Jefferson City	The Exchange National Bank	\$ 15,616,200
Joplin	Arvest Bank	514,950
Kahoka	Exchange Bank of Northeast Missouri	63,024
Kahoka	Kahoka State Bank	518,358
Kahoka	Peoples Bank	849,134
Kansas City	Blue Ridge Bank and Trust Co.	12,000,000
Kansas City	Central Bank of Kansas City	2,000,000
Kansas City	Commerce Bank, N.A.	3,168,613
Kansas City	Douglass National Bank	1,500,000
Kansas City	Missouri Bank and Trust Company	200,000
Kansas City	NorthStar Bank, N.A.	4,000,000
Kansas City	UMB Bank, n.a.	390,698
Kearney	Kearney Commercial Bank	2,500,000
Kennett	Kennett National Bank	750,000
Kirksville	Bank of Kirksville	4,331,210
Knob Noster	First Community Bank	6,553,000
La Belle	The Bank of La Belle	440,000
La Grange	Farmers & Merchants Bank	52,000
La Plata	La Plata State Bank	44,142
Lamar	Lamar Bank & Trust Company	708,273
Lawson	Lawson Bank	215,000
Lee's Summit	First National Bank of Missouri	944,750
Lee's Summit	Union Bank	10,850,000
Lewistown	United State Bank	80,000
Liberty	Clay County Savings and Loan Association	1,000,000
Lincoln	Farmers Bank of Lincoln	4,875,000
Linn	Linn State Bank	4,721,500
Linn	Mid America Bank	672,000
Lohman	Farmers Bank	100,000
Louisiana	The Mercantile Bank	5,000,000
Macon	Macon-Atlanta State Bank	270,145
Macon	US Bank	8,806,089
Madison	Community First Bank of Missouri	805,000
Malden	First National Bank	115,000
Mansfield	Bank of Mansfield	200,000

(continued on next page)

Unaudited

**TREASURER OF THE STATE OF MISSOURI**  
**TIME DEPOSITS**  
**BALANCE IN VARIOUS BANKS**  
**June 30, 2002**

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
(continued from previous page)		
Maplewood	Citizens National Bank of Greater St. Louis	\$ 18,000,000
Marshall	Community Bank of Marshall	214,000
Marshfield	Southern Missouri Bank of Marshfield	3,250,000
Maryville	Bank Midwest, N.A.	447,412
Maysville	Independent Farmers Bank	1,101,680
Memphis	Community Bank of Memphis	41,000
Metz	Metz Banking Co.	100,000
Mexico	First National Bank of Audrain County	687,000
Moberly	Bank of Cairo & Moberly	350,000
Monticello	Bank of Monticello	3,433,860
Montrose	Montrose Savings Bank	483,970
Mount Vernon	First National Bank	200,000
Mountain Grove	Sun Security Bank of America	1,833,720
Mountain View	First National Bank	67,600
Neosho	Community Bank and Trust	344,415
Nevada	First National Bank	2,073,393
Nevada	Heritage State Bank	215,000
New Haven	Citizens Bank	7,300,000
Norborne	Citizens Bank of Norborne	300,000
North Kansas City	Norbank	1,040,000
Odessa	Bank of Odessa	3,100,000
Osage Beach	Central Bank of Lake of the Ozarks	372,500
Osage Beach	First Bank of the Lake	500,000
Osceola	St. Clair County State Bank	1,310,293
Ozark	Ozark Bank	7,500,000
Palmyra	Palmyra State Bank	139,513
Paris	Paris National Bank	494,744
Park Hills	Bank Star of the LeadBelt	1,011,500
Perry	Perry State Bank	477,439
Perryville	The Bank of Missouri	504,000
Pierce City	First State Bank of Purdy	1,201,293
Platte City	Platte Valley Bank of Missouri	68,700
Poplar Bluff	First Missouri State Bank	15,000
Portageville	Farmers Bank of Portageville	2,000,000
Potosi	Belgrade State Bank	110,195

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Unaudited

**TREASURER OF THE STATE OF MISSOURI**  
**TIME DEPOSITS**  
**BALANCE IN VARIOUS BANKS**  
**June 30, 2002**

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
(continued from previous page)		
Potosi	UNICO Bank	\$ 8,100,000
Princeton	Citizens Bank of Princeton	281,461
Republic	Countryside Bank	800,000
Rhineland	Peoples Savings Bank	3,000,000
Rich Hill	Security Bank	850,000
Rock Port	Citizens Bank & Trust	575,000
Rolla	Phelps County Bank	2,636,000
Salem	Town and Country Bank	90,185
Salisbury	Regional Missouri Bank	342,774
Savannah	Farmers State Bank of Northern Missouri	885,900
Schell City	Farmers State Bank, S/B	70,000
Sedalia	Central Bank of Missouri	87,786
Sedalia	Community Bank of Pettis County	816,945
Sedalia	Third National Bank	588,126
Sikeston	Montgomery First National Bank	8,900,000
Sparta	The Citizens Bank of Sparta	24,000
Springfield	Empire Bank	3,757,985
Springfield	Liberty Bank	15,286,611
Springfield	Mid Missouri Bank	178,665
Springfield	Old Missouri National Bank	225,000
Springfield	The Bank	591,000
St. Clair	The Farmers & Merchants Bank	2,200,000
St. Elizabeth	Bank of St. Elizabeth	695,000
St. Louis	Allegiant Bank	4,266,800
St. Louis	Bremen Bank and Trust Co.	2,400,000
St. Louis	Concord Bank	2,500,000
St. Louis	Lindell Bank & Trust Company	130,000
St. Louis	Southwest Bank of St. Louis	100,000
St. Louis	The Private Bank	5,000,000
Stanberry	Farmers State Bank	443,569
Ste. Genevieve	Bank of Ste. Genevieve	65,000
Steele	Bank Star of the BootHeel	800,000
Steelville	First Community National Bank	100,000
Sullivan	Progress Bank of Missouri	1,750,000
Thayer	Bank of Thayer	1,721,929

(continued on next page)

Unaudited

**TREASURER OF THE STATE OF MISSOURI  
TIME DEPOSITS  
BALANCE IN VARIOUS BANKS  
June 30, 2002**

<u>Location</u>	<u>Bank</u>	<u>Balance</u>
(continued from previous page)		
Union	United Bank of Union	\$ 1,100,000
Unionville	Putnam County State Bank	313,406
Viburnum	Quad County State Bank	100,000
Vienna	Maries County Bank	1,647,500
Warrensburg	First Central Bank	900,000
Waynesville	Security Bank of Pulaski County	4,000,000
Wellsville	Bank of Montgomery County	501,000
West Plains	Community First National Bank of West Plains	90,000
Weston	Bank of Weston	<u>630,000</u>
<b>TOTAL</b>		<b>\$ <u><u>367,178,643</u></u></b>

**TREASURER OF THE STATE OF MISSOURI  
FUND BALANCES  
FOR YEAR ENDED JUNE 30, 2002**

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance
	June 30, 2001	June 30, 2002	Receipts	By Transfer	By Warrant	By Transfer	By Warrant	By Transfer	By Transfer	June 30, 2002	
General Revenue	\$ 438,697,261	7,327,545,494	977,797,552	4,998,168,033	3,419,834,483	326,037,791					326,037,791
Abandoned Fund Account	2,799,059	32,497,859	0	14,455,819	18,643,559	2,197,540					2,197,540
Abandoned Mine Reclamation	805,733	100,395	0	0	0	906,128					906,128
Academic Scholarship	327,773	312,770	15,459,227	15,911,000	55,558	133,212					133,212
Acupuncturist	0	22,413	0	0	61	22,352					22,352
ADA Compliance	283,263	0	0	183,254	69,646	30,363					30,363
Adjutant General Revolving	110,312	51,733	0	48,577	931	112,537					112,537
Adjutant General-Federal	1,259,644	22,184,103	9,900	17,949,495	2,990,804	2,513,348					2,513,348
Advantage Missouri Trust	82,906	188,378	1,452,094	1,542,340	14,538	166,500					166,500
Agricultural Product Utilization Grant	73,417	2,814	0	26,289	1,286	48,656					48,656
Agricultural Product Utilization Loan Program	1	1	0	0	0	2					2
Agriculture Bond Trustee	0	60,782	0	60,782	0	0					0
Agriculture Development	64,422	231,122	0	175,524	38,707	81,313					81,313
Alternative Care Trust	2,011,676	11,135,772	0	10,341,278	81,951	2,724,219					2,724,219
Animal Care Reserve	143,175	346,992	0	283,162	92,649	114,356					114,356
Animal Health Laboratory Fees	247,997	340,741	0	347,617	19,083	222,038					222,038
Apple Merchandising	10,386	4,856	0	30	41	15,171					15,171
Aquaculture Marketing Development	0	21,917	0	19,418	2,498	1					1
Asbestos Fee Subaccount	1,005,211	296,619	0	291,041	140,713	870,076					870,076
Assistive Technology Loan Revolving	469,704	29,396	550,000	28,954	0	1,020,146					1,020,146
Athletic	405,982	194,182	0	0	128,080	472,084					472,084
Attorney General's Anti-Trust	314,259	486,892	125,000	259,071	69,630	597,450					597,450
Attorney General's Court Costs	48,899	7,145	180,000	186,527	579	48,938					48,938
Attorney General's Federal and Other	46,213	1,301,214	0	1,149,382	193,338	4,707					4,707
Aviation Trust	8,593,264	5,105,041	0	7,728,755	129,491	5,840,059					5,840,059
Babler State Park	836,893	220,706	0	212,492	54,027	791,080					791,080
Bingo Proceeds for Education	5,910,434	3,414,691	0	2,995,112	164,990	6,165,023					6,165,023
Blind Pension	7,949,388	21,016,983	0	18,315,510	202,137	10,448,724					10,448,724
Blindness Education, Screening, and Treatment	113,420	218,455	0	25,711	701	305,463					305,463
Board of Accountancy	1,134,471	603,254	0	346,129	244,598	1,146,998					1,146,998
Board of Barber Examiners	106,499	475,876	0	27,387	160,511	394,477					394,477
Board of Chiropractic Examiners	478,743	63,270	0	108,940	121,036	312,037					312,037
Board of Cosmetology	1,024,405	2,653,451	0	137,404	1,397,857	2,142,595					2,142,595
Board of Embalmers and Funeral Directors	329,729	1,025,522	0	77,083	371,000	907,168					907,168
Board of Geologist Registration	101,148	96,660	0	0	55,878	141,930					141,930

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TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Transfer			
(continued from previous page)											
Board of Optometry	\$ 202,748		136,674	0	34,263	87,861					217,298
Board of Pharmacy	2,042,991		1,457,718	209	765,042	451,876					2,284,000
Board of Podiatry	75,459		85,152	0	8,792	36,818					115,001
Board of Registration for Healing Arts	5,174,356		4,663,435	0	1,979,177	1,093,358					6,765,256
Boll Weevil Suppression and Eradication	0		39,604	0	23,511	6,935					9,158
Budget Reserve	451,979,499		13,533,611	329,290,826	0	324,880,000					469,923,936
Central Check Mailing Service Revolving	6,980		0	164,659	157,551	10,962					3,126
Chemical Emergency Preparedness	651,175		686,207	1,600	715,974	68,533					554,475
Child Labor Enforcement	43,995		147,346	0	47,179	5,166					138,996
Child Support Enforcement Collections	7,762,255		17,630,452	1,188,250	12,766,315	9,219,335					4,595,307
Children's Service Commission	16,631		627	0	404	9					16,845
Children's Trust	4,250,891		2,608,462	158,295	3,320,473	119,110					3,578,065
Clinical Social Workers	568,314		285,630	0	0	178,129					675,815
Coal Mine Land Reclamation	908,615		77,723	0	137,336	17,643					831,359
Committee for Deaf Certification of Interpreters	21,517		74,525	0	82,797	(1,549)					14,794
Committee of Professional Counselors	416,898		411,055	0	0	22,528					805,425
Commodity Council Merchandising	24,488		178,570	0	175,874	18,593					8,591
Compulsive Gamblers	10,125		1,615	398,074	224,955	7,919					176,940
Concentrated Animal Feeding Operation	154,535		34,721	0	0	225					189,031
Confederate Memorial Park	130,752		4,891	0	0	47					135,596
Conservation Commission	17,034,452		145,819,433	1,004,083	126,312,719	13,201,333					24,343,916
Correctional Substance Abuse Earning	174,670		91,571	0	269	648					265,324
County Aid Road Trust	116		0	0	0	0					116
Crime Victims' Compensation	7,750,710		5,606,743	356	5,409,518	285,030					7,663,261
Criminal Justice Network/Tech	550,912		799,599	1,276,523	405,262	1,520,256					701,516
Criminal Record System	6,085,569		3,850,862	0	2,221,511	741,875					6,973,045
Crippled Children	439,710		22,262	308	192,373	487					269,420
Deaf Relay Service	7,357,731		4,090,669	0	4,875,100	88,062					6,485,238
Debt Offset Escrow	17,509,907		649,216	10,452,615	4,433,713	3,813,182					20,364,843
Dept. of Agriculture-Federal	17,180		1,798,102	0	863,072	168,013					784,197
Dept. of Corrections-Federal	2,464,906		9,271,108	0	9,799,852	1,824,680					111,482
Dept. of Economic Dev. Administrative	221,602		21,633	1,507,677	1,125,958	417,169					207,785
Dept. of Economic Dev. -Comm. Dev. Bldg. Gmt. Pass-thru	35,736		34,580,142	0	32,764,938	5,404					1,845,536
Dept. of Economic Dev. -Comm. Dev. Block Grant Admin.	46,477		904,125	0	677,587	269,031					3,994
Dept. of Economic Dev. -Council Arts Federal and Other	12,242		464,387	0	370,660	92,135					13,834

(continued on next page)

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Transfer			
(continued from previous page)											
Dept. of Economic Dev.-Federal and Other	\$ 29,062		198,918	16,908	111,263	34,092	99,533				
Dept. of Economic Dev.-Missouri Council Arts Fed. and Other	129		0	0	0	0	129				
Dept. of Economic Dev.-Women's Council-Federal	5,433		0	0	0	0	5,433				
Dept. of Elementary and Secondary Education-Fed. and Other	1,229,874		550,526,662	3,292,233	545,417,727	8,029,958	1,601,084				
Dept. of Health Document Services	49,851		70,200	41	13,101	83,407	23,584				
Dept. of Health Interagency Payments	223,158		7,328	1,907,186	1,883,597	8,318	245,757				
Dept. of Health-Donated	747,772		1,368,119	0	1,298,620	42,799	774,472				
Dept. of Health-Federal	1,151,129		209,859,369	1,013,933	199,213,150	10,119,295	2,691,986				
Dept. of Higher Education-Federal	26,187		2,864,692	25,950	1,677,368	1,211,133	28,328				
Dept. of Insurance Dedicated	9,190,005		9,009,656	0	5,925,223	2,197,911	10,076,527				
Dept. of Labor and Industrial Relations-Administrative	383,797		143,446	17,161,851	10,960,904	2,879,102	3,849,088				
Dept. of Labor and Industrial Relations-Crime Victims' Fed.	96,268		1,406,044	0	1,502,990	(750)	72				
Dept. of Mental Health-Federal	55,593,078		86,031,912	2,908,824	87,346,671	26,518,568	30,668,575				
Dept. of Natural Resources-Air Pollution Fee	12,180,479		7,836,807	1,542	7,183,078	2,460,304	10,375,446				
Dept. of Natural Resources-Cost Allocation	858,746		5,590	9,838,273	7,263,179	2,566,572	872,858				
Dept. of Natural Resources-Federal and Other	6,522,883		33,731,122	974,859	31,232,891	5,317,316	4,678,657				
Dept. of Natural Resources-Protection	581,448		39,787	0	19,424	6,558	595,253				
Dept. of Public Safety-Federal	338,119		32,688,220	0	31,520,230	1,386,150	119,959				
Dept. of Public Safety-Highway Safety	128,543		8,684,083	0	8,337,457	347,842	127,327				
Dept. of Public Safety-Juvenile Acct Incentive Block Grant	5,195,957		8,964,927	0	5,516,448	123,383	8,521,053				
Dept. of Revenue Information	512,115		2,041,732	0	800,668	1,188,066	565,113				
Dept. of Revenue-Federal	212,081		495,811	0	486,582	13,520	207,790				
Dept. of Social Services	1,127,274		1,291	0	2,836	1,125,729	0				
Dept. of Social Services Federal and Other	14,567,652		640,322,498	8,364,754	578,376,839	69,177,929	15,700,136				
Dept. of Social Services-Admin. Trust	736,244		228,886	4,663,531	5,159,609	299,103	169,949				
Dept. of Social Services-Educational Improvement	2,855,751		5,681,551	0	3,718,307	1,216,898	3,602,097				
Design and Construction-Donated	9		0	0	0	0	9				
Dietitian	93,820		290,410	0	0	57,885	326,345				
Division of Aging Donations	1,599		0	0	0	0	1,599				
Division of Aging Elderly Home Delivered Meals Trust	101,748		5,044	100,980	101,648	12,058	94,066				
Division of Aging Federal and Other	1,891,908		10,536	0	152	1,902,198	94				
Division of Credit Unions	359,639		974,018	0	804,385	248,337	280,935				
Division of Family Services Donations	272,833		11,385	0	103,696	188	180,334				
Division of Finance	673,350		6,442,072	172,975	4,860,516	2,132,877	295,004				
Division of Job Development and Training	2,619,964		86,430,669	3,049,422	80,525,357	10,903,005	671,693				

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Transfer			
(continued from previous page)											
Division of Labor Standards-Federal	\$ 13,616		1,147,518	41,523	932,034	256,775	13,848				
Division of Savings and Loan Supervision	40,692		27,314	0	0	38,995	29,011				
Division of Tourism Suppl. Revenue	4,184,762		4,705	16,086,259	15,466,650	694,416	4,114,660				
Division of Veterans Affairs-Federal	249,268		5,227,196	0	4,371,299	348,055	757,110				
Division of Youth Services-Federal and Other	649,000		9,862	0	9,959	648,892	11				
Domestic Relations Resolution	569,705		231,985	0	156,202	4,092	641,396				
Dry-Cleaning Environmental Responsibility Trust	208,690		617,619	0	0	1,289	825,020				
Early Childhood Development, Education, and Care	43,821,122		1,807,659	31,746,595	40,036,549	4,662,169	32,676,658				
Economy Rate Television Service	50		0	0	0	50	0				
Elevator Safety	85,906		145,596	0	0	86,436	145,066				
Endowed Care Cemetery	218,963		137,306	0	0	100,621	255,648				
Energy Set-Aside Program	22,336,182		3,811,570	0	4,290,848	289,611	21,567,293				
Escheats	6,872,791		1,051,076	0	430,693	638,780	6,854,394				
Excellence in Education	1,099,804		1,616,106	191,280	1,387,137	93,160	1,426,893				
Facilities Maintenance Reserve	30,966,318		1,013,885	0	20,688,292	1,086,982	10,204,929				
Fair Share	2,105,984		22,887,657	0	23,006,606	0	1,987,035				
Family Support Loan Program	114,995		64,994	0	62,654	722	116,613				
Federal and Other	2,849		579,801	0	564,046	3,901	14,703				
Federal Drug Seizure	2,237,473		334,591	0	0	1,276,871	1,295,193				
Federal Reimbursement Allowance	23,147,140		439,933,594	242,519,076	449,019,452	242,601,500	13,978,858				
Federal Student Loan Reserve	26,959,150		58,712,452	2,239,063	49,926,754	17,497,284	20,486,627				
Federal Surplus Property	1,690,580		2,318,452	0	2,077,977	281,794	1,649,261				
FEIMA-Crime Insurance Program	0		400,000	0	400,000	0	0				
Fine Collectors Center Internal Revolving	10,129		912	0	0	10,191	850				
Firing Range Fee	1,434		0	0	0	0	1,434				
Fourth State Building A98	15,350,155		556,053	0	4,145,123	104,091	11,656,994				
Fourth State Building B&I Ser. A95	6,112,982		225,429	5,334,958	5,735,320	0	5,938,049				
Fourth State Building B&I Ser. A96	10,142,669		373,351	8,832,405	9,511,413	0	9,837,012				
Fourth State Building B&I Ser. A98	3,804,230		141,941	3,291,533	3,563,038	0	3,674,666				
Gaming Commission	4,690,850		57,753,025	2,907	13,141,900	45,094,194	4,210,688				
Gaming Commission Bingo	2,537		0	0	0	2,537	0				
Gaming Proceeds for Education	13,416,743		217,678,333	0	411,220	213,845,616	16,838,240				
Gear-Up Scholarship	0		1,344,956	0	42,275	0	1,302,681				
General Revenue Reimbursements	6,500,746		23,957,632	19,354,640	11,477,360	26,422,482	11,913,176				
Governor's Committee on Employment of the Handicapped-Fed.	704,495		632,280	194,318	674,028	657,481	199,584				

(continued on next page)

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Warrant	By Transfer	By Transfer		
(continued from previous page)											
Grade Crossing Safety Account	\$ 4,872,583		1,206,567	0	1,413,254	11,517	1,413,254	11,517	4,654,379		
Grain Inspection Fees	340,235		1,608,205	0	1,132,464	364,111	1,132,464	364,111	451,865		
Guaranty Agency Operating	6,970,924		5,338,201	11,110,758	12,843,856	3,048,360	12,843,856	3,048,360	7,527,667		
Handicapped Children's Trust	23		0	0	0	0	0	0	23		
Hazardous Waste	962,798		2,895,510	19,895	1,948,821	853,347	1,948,821	853,347	1,076,035		
Hazardous Waste Remedial	2,829,817		2,363,238	0	1,628,274	981,852	1,628,274	981,852	2,582,929		
Health Access Incentive	582,825		128,911	4,139,893	4,040,842	57,396	4,040,842	57,396	753,391		
Health Initiatives	8,298,720		32,443,024	0	29,909,224	4,985,209	29,909,224	4,985,209	5,847,311		
Health Spa Regulatory	76,161		11,500	0	0	41	0	41	87,620		
Healthy Families Trust	211,330,653		172,679,543	0	0	384,010,196	0	384,010,196	0		
Healthy Families Trust-Early Child Care Account	0		0	9,671,940	8,883,281	0	8,883,281	0	788,659		
Healthy Families Trust-Health Care Account	0		0	79,220,992	72,372,802	2,846	72,372,802	2,846	6,845,344		
Healthy Families Trust-Life Sciences Account	0		0	400,000	388,270	0	388,270	0	11,730		
Healthy Families Trust-Senior Prescription Account	0		0	63,200,000	0	2,352,773	0	2,352,773	60,847,227		
Hearing Instrument Specialist	91,419		73,591	0	0	64,989	0	64,989	100,021		
Higher Education PL 105-33 Interest Account	2,052,239		1,097,565	0	812,656	29,618	812,656	29,618	2,307,530		
Higher Education PL 105-33 Recall Account	25,937,336		0	6,484,334	0	0	0	0	32,421,670		
Highway Patrol Academy	464,004		380,951	61,249	411,160	8,400	411,160	8,400	486,644		
Highway Patrol Inspection	2,519,684		1,400,542	0	37,725	7,835	37,725	7,835	3,874,666		
Highway Patrol Motor Vehicle Revolving	4,517,360		4,842,977	273,025	5,712,243	55,864	5,712,243	55,864	3,865,255		
Historic Preservation Revolving	1,471,854		67,481	0	91,882	56,690	91,882	56,690	1,390,763		
House of Representatives Revolving	81		36,872	0	23,493	239	23,493	239	13,221		
Human Rights Commission-Federal	1,392,396		303,172	0	706,050	314,879	706,050	314,879	674,639		
Independent Living Center	404,257		318,608	0	191,034	1,988	191,034	1,988	529,843		
Inmate Incarcerated Reimbursement Account Revolving	184,618		61,054	0	21,644	11,935	21,644	11,935	212,093		
Inmate Revolving	2,556,897		3,022,706	0	3,815,637	303,639	3,815,637	303,639	1,460,327		
Insurance Examiners	523,237		8,056,419	0	6,442,267	1,487,529	6,442,267	1,487,529	649,860		
Intergovernmental Transfer	2,000,000		363,058,966	63,827,875	279,510,176	122,899,355	279,510,176	122,899,355	26,477,310		
Interior Design Council	19,975		9,530	0	0	1,049	0	1,049	28,456		
International Trade Show Revolving	67,835		84,662	0	71,068	5,920	71,068	5,920	75,509		
Judiciary Education and Training	194,488		480	3,226,075	2,593,270	235,886	2,593,270	235,886	591,887		
Kid's Chance Scholarship	105,710		4,737	50,000	0	27	0	27	160,420		
Landscaping Architectural Council	15,662		51,945	0	0	30,174	0	30,174	37,433		
Legal Defense and Defender	163,647		830,631	0	745,972	41,424	745,972	41,424	206,882		
Legal Services for Low Income	0		2,450	1,760,830	750,000	0	750,000	0	1,013,280		

TREASURER OF THE STATE OF MISSOURI  
FUND BALANCES  
FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Transfer			
(continued from previous page)											
Library Networking Fund	\$ 15,104		9,840	431,569	378,649	3,315					74,549
Lieutenant Governor-Federal and Other	14,367		2,918,675	5,536	2,897,537	40,876					165
Light Rail Safety	30		0	0	0	30					0
Livestock Brands	9,104		15,412	0	16,705	7,811					0
Livestock Dealer Law Enforcement and Administration	45		887	0	488	93					351
Livestock Sales and Markets Fees	74		13,163	0	11,492	1,710					35
Local Records Preservation	1,141,354		1,788,224	0	1,508,373	445,130					976,075
Lottery Enterprise	12,690,946		283,917,810	0	118,911,608	162,817,564					14,879,584
Lottery Proceeds	30,556,966		5,563	160,092,441	175,091,609	5,159					15,558,202
Mammography	274,339		101,343	0	30,606	8,742					336,334
Manufactured Housing	263,293		379,231	0	380,342	130,017					132,165
Marquerite Ross Barnett Scholar	65,027		93,661	484,973	519,446	2,349					121,866
Marital and Family Therapy	56,437		30,671	0	0	36,138					50,970
Marketing Development	348,236		663,517	20,164	505,697	43,345					482,875
Massage Therapy	300,677		73,951	0	0	93,132					281,496
MCSAP/Division of Transportation-Federal	877		787,272	24,000	595,516	201,356					15,277
Medicaid Fraud Reimbursement	5,000		0	0	0	0					5,000
Medical School Loan Repayment Program	153,819		3,711	0	50,000	124					107,406
Mental Health Earnings	552,617		1,899,551	63,918	1,946,048	53,061					516,977
Mental Health Housing Trust	4,702		176	0	0	2					4,876
Mental Health Institution Gift Trust	3,955,680		7,915,678	0	7,530,819	112,028					4,228,511
Mental Health-PSD-General Revenue	776,271		649,002	7,544,209	8,377,269	357,185					235,028
Meramac-Onondaga State Parks	1,034,425		38,774	0	12,286	7,004					1,053,909
Merchandising Practices Revolving	3,277,364		1,878,808	0	1,328,247	510,563					3,317,362
Metallic Minerals Waste Management	216,708		82,553	0	83,489	40,429					175,343
Microfilming Service Revolving Trust	35,768		0	0	0	35,768					0
Mined Land Reclamation	3,839,690		393,312	0	383,007	105,459					3,744,536
Missouri Air Emission Reduction	1,748,643		1,751,125	0	773,364	443,847					2,282,557
Missouri Air Pollution Control	65,106		52,257	0	16,292	23,636					77,435
Missouri Alternative Fuel Vehicle Loan	0		31	300,000	0	0					300,031
Missouri Arts Council	8,928,801		386,677	1,737,846	763,664	56,452					10,233,208
Missouri Board of Occupational Therapy	444,509		93,792	0	0	121,268					417,033
Missouri Breeders	78,342		2,932	0	0	39					81,235
Missouri Business Mod. and Sud. Resp. Job Ret.	4,962,021		0	0	1,604,700	1,812,740					1,544,581
Missouri CASA	0		57,320	0	0	0					57,320

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Warrant	By Transfer		
(continued from previous page)											
Missouri College Guarantee	\$ 4,802,651		469,407	6,425,000	10,384,955	32,851	10,384,955				1,279,252
Missouri Community College Job Training Program	7,428		10,708,511	0	10,708,511	0	10,708,511			0	7,428
Missouri Consolidated Health Care Plan Benefit	6,381,838		0	224,041,977	230,412,316	0	230,412,316			0	11,499
Missouri Crime Prevention Information	6,458		8,475	0	2,269	125	2,269			125	12,539
Missouri Dental Board	408,942		665,246	0	452,124	188,082	452,124			188,082	433,982
Missouri Disaster	59,556		20,811,381	0	20,854,439	14,825	20,854,439			14,825	1,673
Missouri Horse Racing Commission	68		0	0	0	68	0			68	0
Missouri Housing Trust	3,972,815		5,300,661	0	3,972,815	41,498	3,972,815			41,498	5,259,163
Missouri Humanities Council Trust	1,469,871		59,225	289,551	0	441	0			441	1,818,206
Missouri Job Development	1,459,978		58,247	4,281,627	5,437,198	216,109	5,437,198			216,109	146,545
Missouri Main Street Program	4,177		0	81,525	81,525	0	81,525			0	4,177
Missouri National Guard Training Site	99,878		312,293	1,407	301,775	4,138	301,775			4,138	107,665
Missouri National Guard Trust	3,583,921		242,065	3,049,839	3,244,083	271,599	3,244,083			271,599	3,360,143
Missouri Office of Prosecution Services	64,200		279,404	0	149,684	29,497	149,684			29,497	164,423
Missouri Office of Prosecution Services Revolving	23,100		104,152	0	78,429	8,814	78,429			8,814	40,009
Missouri Prospective Teachers Loan	16,259		3,851	0	0	0	0			0	20,110
Missouri Public Broadcast Company SP	216,419		0	398,211	398,211	216,419	398,211			216,419	0
Missouri Public Health Services	306,295		1,416,509	0	1,328,882	286,804	1,328,882			286,804	107,118
Missouri Qualified Fuel Ethanol Prod	0		0	4,896,521	4,896,521	0	4,896,521			0	0
Missouri Real Estate Commission	3,244,714		1,827,667	0	781,752	840,294	781,752			840,294	3,450,335
Missouri Senior RX	0		334,492	2,352,773	415,454	72,827	415,454			72,827	2,198,984
Missouri State Employees Deferred Comp. Incentive Plan	(635)		225	11,751,724	11,750,351	0	11,750,351			0	963
Missouri Student Grant Program Gift	0		50,000	0	0	50,000	0			50,000	0
Missouri Supplemental Tax Increments Finance	0		0	523,944	522,972	972	522,972			972	0
Missouri Technology Investment	22,765		0	3,015,541	3,001,681	30,847	3,001,681			30,847	5,778
Missouri Veterans Homes	941,429		33,550,145	7,820,000	32,862,013	9,421,744	32,862,013			9,421,744	27,817
Missouri Water Development	0		0	599,382	599,381	1	599,381			1	0
Missouri Wine Marketing and Research Development	32		8,678	0	8,613	97	8,613			97	0
Motor Fuel Tax	2,104,108		700,896,277	0	175,914,612	526,411,240	175,914,612			526,411,240	674,533
Motor Vehicle Commission	1,788,175		995,156	0	381,135	483,585	381,135			483,585	1,918,611
Motorcycle Safety Trust	284		2,278	0	0	25	0			25	2,537
Multimodal Operations Federal	587,638		22,807,676	0	22,580,379	25,471	22,580,379			25,471	789,464
National Endow Hum Sv American Treasures General	0		73,743	0	73,743	0	73,743			0	0
Natural Resources Document Services	209,630		559,736	660,223	747,881	110,254	747,881			110,254	571,454
Nursing Facility Federal Reimbursement Allowance	5,216,824		185,830,564	114,197,544	183,149,454	115,616,544	183,149,454			115,616,544	6,478,934

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance June 30, 2001	Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
				By Transfer	By Warrant	By Transfer	By Transfer			
(continued from previous page)										
Nursing Facility Quality of Care	\$ 1,793,331	1,533,047	1,500,000	2,415,481	490,732	1,920,165				
Nursing Loan Repayment	987,824	155,943	6,514	435,237	34,304	680,740				
Office of Administration - Federal	325,238	4,100,647	0	4,160,876	28,207	236,802				
Office of Administration Revolving Administrative Trust	12,353,606	8,304,650	77,609,049	78,409,068	7,951,264	11,906,973				
Oil and Gas Remedial	14,488	0	0	0	0	14,488				
Organ Donor Program	894,291	277,539	0	205,599	43,710	922,521				
Outstanding Schools Trust	155,180,181	4,236,141	451,300,000	541,740,763	92,989	68,882,570				
Pansey Johnson-Travis Memorial State Gardens Trust	15,707	1,918	0	0	0	17,625				
Parks Sales Tax	12,663,374	36,743,146	4,167	26,839,643	11,948,232	10,622,812				
Peace Officers Standards and Training Commission	1,196,827	1,376,073	0	1,277,768	13,425	1,281,707				
Petroleum Inspection	2,066,377	2,507,813	0	1,599,443	516,950	2,457,797				
Petroleum Storage Tank Insurance	38,890,913	19,843,740	7,400	20,474,772	1,024,061	37,243,220				
Petroleum Violation Escrow	6,434,342	266,428	0	82,903	5,082,374	1,535,493				
Petroleum Violation Escrow Interest SA	2,730	14,785	762,592	192,947	145,277	441,883				
Pharmacy Rebate	1,481,917	55,032,024	8	43,306,157	540,128	12,667,664				
Post Closure	142,473	5,344	0	2,944	251	144,622				
Premium	23,169	309,749	83	302,333	2,636	28,032				
Proceeds of Surplus Property Sales	504,659	935,450	0	1,380,973	26,536	32,600				
Professional Registration Fees	485,975	26,655	5,748,576	4,263,864	1,803,294	194,048				
Property Reuse	4,102,947	142,276	0	1,000,000	1,436	3,243,787				
Public Service Commission	465,196	15,684,170	0	12,524,264	3,448,157	176,945				
Railroad Expense	31,306	1,083,480	0	493,869	324,307	296,610				
Real Estate Appraisers	371,779	662,144	0	0	361,632	672,291				
Residential Mortgage Licensing	674,432	298,523	0	0	328,685	644,270				
Respiratory Care Practitioners	213,344	157,279	0	0	123,070	247,553				
Safe Drinking Water	3,829,548	2,888,440	180	2,228,710	1,041,588	3,447,870				
School Building Revolving	3,461,475	1,593,418	0	0	0	5,054,893				
School District Bond	8,728,542	0	0	7,000,000	0	1,728,542				
School District Trust	48,897,467	669,111,495	0	665,079,037	2,500,000	50,429,925				
School for the Blind Trust	29,455	1,129,243	0	1,101,265	1,869	55,564				
School for the Deaf Trust	34,693	49,259	0	11,500	0	72,452				
Scrap Tire Subaccount	4,149,263	2,104,692	0	2,143,303	291,272	3,819,380				
Secretary of State Institution Gift Trust	261,357	7,680	0	185,685	83,023	329				
Secretary of State Investor Education	232,932	154,470	0	0	211	387,191				
Secretary of State Records-Federal	0	145,185	0	145,185	0	0				

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Transfer			
(continued from previous page)											
Secretary of State Technology Trust	\$ 3,294,150		2,412,910	0	2,045,956	317,969	0	2,045,956	317,969	3,343,135	
Secretary of State-Federal	85,390		2,714,165	0	2,500,510	268,379	0	2,500,510	268,379	30,666	
Secretary of State-Wolfner State Library	204,201		10,767	0	0	3,447	0	0	3,447	211,521	
Senate Revolving	56,494		25,114	0	0	51,731	0	0	51,731	29,877	
Services to Victims	3,321,516		3,586,211	356	3,168,901	27,245	0	3,168,901	27,245	3,711,937	
Single-Purpose Animal Facility Loan	459,341		124,987	0	63,356	54,499	0	63,356	54,499	466,473	
Smith Memorial Endowment	424,095		15,588	0	26,432	172	0	26,432	172	413,079	
Social Security Contributions (OASDHI)	61,784		0	139,217,037	139,167,241	794	0	139,167,241	794	110,786	
Soil and Water Sales Tax	20,321,198		37,099,269	8,862	35,650,080	1,516,436	0	35,650,080	1,516,436	20,262,813	
Solid Waste Management	13,117,319		11,752,163	0	11,029,921	863,254	0	11,029,921	863,254	12,976,307	
Special Employment Security	6,229,440		2,689,343	0	4,355,000	274,719	0	4,355,000	274,719	4,289,064	
Spinal Cord Injury	0		144,838	0	0	0	0	0	0	144,838	
State Auditor Revolving Trust	608,879		256,862	58,125	382,232	113,930	0	382,232	113,930	427,704	
State Auditor-Federal	593,843		187,089	174,537	262,787	71,853	0	262,787	71,853	620,829	
State Board of Architects, Engineers, and Land Surveyors	469,844		1,076,799	0	655,200	449,234	0	655,200	449,234	442,209	
State Board of Nursing	3,983,339		2,525,000	0	1,510,882	1,242,076	0	1,510,882	1,242,076	3,755,381	
State Comm of Interpreters	39,883		42,055	0	0	18,070	0	0	18,070	63,868	
State Committee of Psychologists	406,025		638,387	0	0	220,045	0	0	220,045	824,367	
State Court-Admin Revolving	15,388		26,007	0	17,781	4,919	0	17,781	4,919	18,695	
State Document Preservation	50,684		10,832	0	20,897	6,850	0	20,897	6,850	33,769	
State Elections Subsidy	7,102		79,210	709,990	740,008	10,345	0	740,008	10,345	45,949	
State Emergency Management-Federal and Other	2,456,800		3,475,685	55,000	3,264,267	349,584	0	3,264,267	349,584	2,373,634	
State Employee Voluntary Life Insurance	0		858,012	0	858,012	0	0	858,012	0	0	
State Facility Maintenance and Operation	1,291,599		161,597	21,021,144	19,127,821	2,842,520	0	19,127,821	2,842,520	503,999	
State Fair Fees	100,658		3,541,047	5,725	3,354,677	129,374	0	3,354,677	129,374	163,379	
State Fair Trust	1,464		4,126	0	2,150	31	0	2,150	31	3,409	
State Forensic Laboratory	31,820		250,058	0	222,164	4,810	0	222,164	4,810	54,904	
State Highways and Transportation Department	31,064,725		214,351,728	527,372,085	516,333,282	214,793,753	0	516,333,282	214,793,753	41,661,503	
State Institutions for Gift Trust	55,473		6,393	0	6,265	567	0	6,265	567	55,034	
State Land Survey Program	1,107,543		1,764,050	0	1,038,272	605,579	0	1,038,272	605,579	1,227,742	
State Legal Expense	1,794		6,481	3,384,128	3,368,646	21,065	0	3,368,646	21,065	2,682	
State Milk Board	203,054		1,380,978	0	1,316,057	64,895	0	1,316,057	64,895	203,080	
State Parks Earnings	3,617,061		7,101,646	219,694	6,074,625	1,198,434	0	6,074,625	1,198,434	3,665,342	
State Public Defender Federal and Other	19,909		0	0	0	0	0	0	0	19,909	
State Public School	64,860		845,194	628,813	1,525,643	0	0	1,525,643	0	13,224	

(continued on next page)

TREASURER OF THE STATE OF MISSOURI  
 FUND BALANCES  
 FOR YEAR ENDED JUNE 30, 2002

Fund	Balance		Receipts		Interagency Billings & Receipts		Disbursements		Interagency Billings & Disbursements		Balance June 30, 2002
	June 30, 2001		Receipts	By Transfer	By Warrant	By Transfer	By Transfer	By Transfer			
(continued from previous page)											
State Retirement Contributions	\$ 8,124,474		96,541	209,184,906	217,310,451	0	0	95,470			
State Road	253,468,077	1,115,920,620	1,115,920,620	167,145,108	1,201,308,318	5,909,305	0	329,316,182			
State Road Fund-Series A 2000	1,529,058	2,758	2,758	0	1,531,816	0	0	0			
State Road Fund-Series A 2001	0	207,240,144	207,240,144	0	207,240,144	0	0	0			
State Road Fund-Series A 2002	0	206,532,296	206,532,296	0	115	0	0	206,532,181			
State School Money	934,812	53,233,439	53,233,439	1,941,311,770	1,971,469,120	115,144	0	23,895,757			
State Seminary	1,651	1,152,000	1,152,000	0	1,153,651	0	0	0			
State Seminary Money	8	222,767	222,767	0	222,767	0	8	8			
State Transportation	145,061	1,751,656	1,751,656	8,116,938	9,700,113	3,062	0	310,480			
State Transportation Assistance Revolving	102,818	435,242	435,242	0	273,372	5,528	0	259,160			
Statewide Court Automation	1,814,858	4,342,737	4,342,737	441	4,677,243	464,621	0	1,016,172			
Statutory County Recorder's	0	3,093,001	3,093,001	0	0	0	0	3,093,001			
Statutory Revision	386,966	134,823	134,823	0	103,208	15,312	0	403,269			
Stormwater Control Bond & Interest-Series A 1999	1,604,148	59,602	59,602	1,402,874	1,506,281	0	0	1,560,343			
Stormwater Control Bond & Interest-Series A 2001	741,514	20,660	20,660	706,726	723,820	0	0	745,080			
Stormwater Control-Ser A01-37H	10,009,130	278,048	278,048	0	0	0	0	10,287,178			
Stormwater Control-Ser A99-37H	19,399,961	673,794	673,794	0	10,980,822	0	0	9,092,933			
Student Grant	414,586	492,011	492,011	17,125,138	17,917,799	60,623	0	53,313			
Supreme Court Publications Revolving	59,568	160,569	160,569	0	37,890	52,309	0	129,938			
Supreme Court-Federal and Other	5,505,976	4,635,046	4,635,046	138,726	3,571,611	3,157,884	0	3,550,253			
Temporary Assistance-Needy Family-Federal	774,574	177,434,278	177,434,278	11,707,804	164,824,030	22,563,230	0	2,529,396			
Third Party Liability Collect	504,633	15,693,698	15,693,698	12,637,868	22,808,093	738,716	0	5,289,390			
Third State Bldg. Bond Interest and Sinking-Series A 1992	29,291,962	1,087,655	1,087,655	25,759,503	27,471,045	0	0	28,668,075			
Third State Bldg. Bond Interest and Sinking-Series A 1993	15,413,967	614,104	614,104	15,315,013	14,417,850	0	0	16,925,234			
Third State Bldg. Bond Interest and Sinking-Series A&B 1991	9,200,427	315,069	315,069	6,279,273	8,659,418	0	0	7,135,351			
Third State Bldg. Trust Federal-Pre Tax Act 1986	115	18	18	0	0	0	0	133			
Title XIX-Federal	17,400,409	2,489,203,173	2,489,203,173	2,656	2,449,827,364	14,155,185	0	42,623,689			
Tobacco Prevention	0	0	0	620,000	477,796	95,076	0	47,128			
Tort Victims Compensation	7,463,188	9,236	9,236	0	750,000	1,761,848	0	4,960,576			
Tourism Marketing	0	4,662	4,662	0	4,294	13	0	355			
Treasurer's Information	8,857	3,288	3,288	0	691	1,679	0	9,775			
Uncompensated Care	1,565,140	89,817,843	89,817,843	0	87,896,844	2,525,210	0	960,929			
Underground Storage Tank Regulation Program	621,766	57,505	57,505	90	161,173	98,520	0	419,668			
Unemployment Compensation Administration	897,666	51,852,743	51,852,743	2,646,087	29,924,898	25,270,851	0	200,747			
Utilicare Stabilization	22,478	6,089	6,089	820,000	844,000	3,387	0	1,180			

**TREASURER OF THE STATE OF MISSOURI  
FUND BALANCES  
FOR YEAR ENDED JUNE 30, 2002**

Fund	Balance June 30, 2001	Receipts	Interagency Billings & Receipts By Transfer	Disbursements By Warrant	Interagency Billings & Disbursements By Transfer	Balance June 30, 2002
(continued from previous page)						
Veterans' Homes Capital Improvement Trust	\$ 77,618,885	3,942,137	3,000,000	24,050,600	8,410,368	52,100,054
Veterans' Trust	465,478	22,520	65,587	55,811	8,207	489,567
Veterinary Medical Board	583,998	323,399	0	67,880	195,825	643,692
Video Instructional Development and Ed Opportunity	528,876	0	669,963	1,135,237	25,934	37,668
Vocational Rehabilitation-Federal	3,504,723	110,377,182	1,000,000	99,768,949	8,408,836	6,704,120
Wastewater Loan	1,927,021	41,677,569	6,052,057	48,662,070	334,290	660,287
Wastewater Loan Revolving	148,387,527	100,948,756	2,990,396	21,579,016	0	230,747,663
Water Pollution Control Bond and Interest Series A 1991	1,121,495	7,717	0	1,050,600	78,612	0
Water Pollution Control Bond and Interest Series A 1992	2,769,266	102,279	2,427,626	2,597,530	0	2,701,641
Water Pollution Control Bond and Interest Series A 1993	2,228,643	82,412	1,957,917	2,090,310	0	2,178,662
Water Pollution Control Bond and Interest Series A 1995	2,442,358	90,100	2,135,910	2,291,084	0	2,377,284
Water Pollution Control Bond and Interest Series A 1996	2,840,519	104,513	2,473,601	2,664,060	0	2,754,573
Water Pollution Control Bond and Interest Series A 1998	2,663,337	99,373	2,304,326	2,494,456	0	2,572,580
Water Pollution Control Bond and Interest Series A 2000	1,604,148	59,602	1,402,875	1,506,281	0	1,560,344
Water Pollution Control Bond and Interest Series A 2001	1,483,155	41,530	1,408,571	1,447,763	0	1,485,493
Water Pollution Control Bond and Interest Series B 1992	5,118,806	200,753	4,574,296	4,797,933	0	5,095,922
Water Pollution Control Bond and Interest Series B 1993	9,584,721	400,429	10,380,017	8,978,360	0	11,386,807
Water Pollution Control Bond and Interest-Series BC 1991	4,378,929	149,500	2,922,030	4,119,678	0	3,330,781
Water Pollution Control Series A01-37E	9,994,568	285,293	0	0	0	10,279,861
Water Pollution Control Series A01-37G	10,023,676	270,802	0	0	0	10,294,478
Water Pollution Control Series A96-37C	17,141	2	0	17,143	0	0
Water Pollution Control Series A98-37C	6,487,796	235,793	0	1,647,228	0	5,076,361
Water Pollution Control Series A98-37E	12,566,183	376,239	0	2,856,800	9,042,453	1,043,169
Water Pollution Control Series A99-37E	10,899,785	412,686	0	0	0	11,312,471
Water Pollution Control Series A99-37G	10,385,103	351,272	0	5,276,745	0	5,459,630
Water Pollution Permit Fee Subaccount	11,741,569	7,065,956	82,849	4,865,769	1,799,371	12,225,234
Water Well Drillers	207,197	514,245	0	386,699	218,114	116,629
Workers' Compensation	20,643,132	3,487,004	30,738	10,592,293	7,622,463	5,946,118
Workers' Compensation-Second Injury	21,760,262	42,148,241	0	47,876,304	1,011,685	15,020,514
Workers Memorial	250	8	0	0	0	258
Working Capital Revolving	7,826,273	7,544,358	18,386,282	21,325,340	3,132,492	9,299,081
World War II Memorial Trust	10,649	12,162	0	0	66	22,745
<b>TOTAL</b>	<b>\$ 2,936,493,494</b>	<b>17,997,122,409</b>	<b>6,237,863,405</b>	<b>18,028,985,442</b>	<b>6,237,468,951</b>	<b>2,905,024,915</b>

**TREASURER OF THE STATE OF MISSOURI  
GENERAL OBLIGATION BONDS  
FOR YEAR ENDED JUNE 30, 2002**

Bond Issue	Issue Date	Final Maturity Date	Interest Rate	Issued	Retired	Outstanding
<b>Water Pollution Control Bonds: (a)</b>						
Series C, 1991 **	November 1, 1991	November 1, 2012	5.25% - 7.75%	\$ 33,575,000	11,700,000	21,875,000
Series A, 1992	August 1, 1992	August 1, 2017	5.0% - 7.5%	35,000,000	7,370,000	27,630,000
Series B, 1992 **	August 15, 1992	August 1, 2010	5.0% - 7.5%	50,435,000	13,830,000	36,605,000
Series A, 1993	August 1, 1993	August 1, 2018	4.3% - 7.3%	30,000,000	5,805,000	24,195,000
Series B, 1993 **	August 1, 1993	August 1, 2016	4.3% - 7.3%	109,415,000	19,210,000	90,205,000
Series A, 1995	April 1, 1995	April 1, 2020	5.125% - 8.0%	30,000,000	4,770,000	25,230,000
Series A, 1996	August 1, 1996	August 1, 2021	5.2% - 6.25%	35,000,000	4,055,000	30,945,000
Series A, 1998	June 1, 1998	June 1, 2023	4.25% - 6.25%	35,000,000	3,405,000	31,595,000
Series A, 1999	October 1, 1999	October 1, 2024	4.5% - 7.5%	20,000,000	905,000	19,095,000
Series A, 2001	June 1, 2001	June 1, 2026	4.0% - 7.0%	20,000,000	470,000	19,530,000
Total Water Pollution Control Bonds				<u>\$ 398,425,000</u>	<u>71,520,000</u>	<u>326,905,000</u>
<b>Third State Building Bonds: (b)</b>						
Series B, 1991 **	November 1, 1991	November 1, 2012	5.25% - 7.75%	\$ 71,955,000	24,635,000	47,320,000
Series A, 1992 **	August 15, 1992	August 1, 2010	5.0% - 7.5%	273,205,000	74,235,000	198,970,000
Series A, 1993 **	August 1, 1993	August 1, 2012	4.3% - 7.3%	148,480,000	45,465,000	103,015,000
Total Third State Building Bonds				<u>\$ 493,640,000</u>	<u>144,335,000</u>	<u>349,305,000</u>
<b>Fourth State Building Bonds: (c)</b>						
Series A, 1995	April 1, 1995	April 1, 2020	5.125% - 8.0%	\$ 75,000,000	11,930,000	63,070,000
Series A, 1996	August 1, 1996	August 1, 2021	5.2% - 6.25%	125,000,000	14,485,000	110,515,000
Series A, 1998	June 1, 1998	June 1, 2023	4.25% - 6.25%	50,000,000	4,860,000	45,140,000
Total Fourth State Building Bonds				<u>\$ 250,000,000</u>	<u>31,275,000</u>	<u>218,725,000</u>
<b>Stormwater Control Bonds: (d)</b>						
Series A, 1999	October 1, 1999	October 1, 2024	4.5% - 7.5%	\$ 20,000,000	905,000	19,095,000
Series A, 2001	June 1, 2001	June 1, 2026	4.0% - 7.0%	10,000,000	235,000	9,765,000
Total Stormwater Control Bonds				<u>\$ 30,000,000</u>	<u>1,140,000</u>	<u>28,860,000</u>
<b>Total General Obligation Bonds</b>				<u>\$ 1,172,065,000</u>	<u>248,270,000</u>	<u>923,795,000</u>

## \*\* Refunding Bonds

- (a) The Water Pollution Control Bonds are used to provide funds for the protection of the environment through the control of water pollution. The total amount authorized for issuance is \$725,000,000.
- (b) Proceeds from the Third State Building Bonds are used to provide funds for improvements of state buildings and property. The total amount authorized for issuance is \$600,000,000.
- (c) Proceeds from the Fourth State Building Bonds are used to provide funds for building construction, purchase, and/or improvements for institutions of higher education, the Department of Corrections, and the Division of Youth Services. The total amount authorized for issuance is \$250,000,000.
- (d) Proceeds from Stormwater Control Bonds are used to provide funds for the protection of the environment through the control of stormwater. The total amount authorized for issuance is \$200,000,000.

Unaudited

**TREASURER OF THE STATE OF MISSOURI  
FUNDS INVESTED IN U.S. SECURITIES  
JUNE 30, 2002**

<u>Invested For</u>	<u>Investments</u>	<u>Amount</u>
Treasury Funds:		
General Pool	Repurchase Agreements	\$ 225,323,000
	U.S. Government Securities and Commercial Paper Maturity Less Than Three Years*	1,830,693,799
General Obligation Bond Pool	Repurchase Agreements	95,474,600
	U.S. Government Securities and Commercial Paper Maturity Less Than Three Years*	309,085,273
MODOT Bond Pool	Repurchase Agreements	206,531,700
Non-Expendable Trust Funds**:		
State Seminary Fund	Government Securities With Various Maturity Dates	3,898,000
State Public School Fund	Government Securities With Various Maturity Dates	<u>17,475,000</u>
Total		<u>\$ 2,688,481,372</u>

\* Includes prepaid accrued interest not yet received.

\*\* These funds are not invested by the State Treasurer. The State Seminary Fund investments are made by the University of Missouri-Columbia. The State Public School Fund investments are made by the Department of Elementary and Secondary Education. The securities are held in trust by the State Treasurer in the Treasurer's Federal Reserve safekeeping account until their maturity. Once these funds are invested, they are not accounted for as Treasury funds until their maturity.

Unaudited

**TREASURER OF THE STATE OF MISSOURI  
INVESTMENTS OF THE STATE TREASURER  
JUNE 30, 2002**

Investment	Amount
Time Deposits:	
General Pool	\$ 367,178,643
U.S. Securities:	
General Pool Portfolio	1,137,888,228
General Pool General Repurchase Agreement	225,323,000
General Obligation Bond Pool Portfolio	309,519,668
General Obligation Bond Pool General Repurchase Agreement	95,474,600
MODOT Pool Repurchase Agreement	206,531,700
Commercial Paper:	
General Pool	694,144,370
Other Investments:	
Central Bank, Jefferson City (Time Deposit Clearing Account)	30,804
Central Bank, Jefferson City (General Deposit Account)	(14)
Central Bank, Jefferson City (DSS Lockbox Account)	(485)
Central Bank, Jefferson City (General Disbursement Account)	(210,752,457)
Central Bank, Jefferson City (Investment Account)	12,274,174
Central Bank, Jefferson City (Electronic Receipt/Payment Account)	(145,976)
Central Bank, Jefferson City (Compensating Balance Repurchase Agreement)	60,000,000
Central Bank, Jefferson City (Conservation Concentration Account)	615
US Bank, St. Louis (Compensating Balance Repurchase Agreement)	7,000,000
US Bank, St. Louis (Investment Account)	(1,735,123)
US Bank, St. Louis (Electronic Receipts Account)	-
US Bank, St. Louis (Wire Transfer Receipts Account)	(6,546)
US Bank, St. Louis (Electronic Disbursement Account)	(163,469)
US Bank, St. Louis (Electronic Tax Receipt Account)	(2,484,632)
US Bank, St. Louis (Corporate Estimated Tax Payment Account)	-
US Bank, St. Louis (DOSS Kids Program Receipts Account)	(255)
US Bank, St. Louis (DOR Credit Card Receipts Account)	(33,513)
US Bank, St. Louis (Lottery Concentration Account)	(35,823)
US Bank, St. Louis (Exception Account)	-
US Bank, St. Louis (Collection Concentration Accounts)	4,973,585
Premier Bank, Jefferson City (Conservation Credit Card Receipts Account)	43,691
Premier Bank, Jefferson City (Agriculture Credit Card Receipts Account)	103
Total	<u>\$ 2,905,024,888</u>

Unaudited

**TREASURER OF THE STATE OF MISSOURI**  
**MISSOURI INVESTMENT TRUST**  
**JUNE 30, 2002**

<u>Fund</u>	<u>Contributions to Date</u>	<u>Market Value June 30, 2002</u>
Missouri Arts Council - Opened January 19, 1999		
S&P Flagship Fund	\$ 15,793,018	11,956,317
Russell 2000 Fund	2,402,155	2,470,540
MSCI EAFE CTF Fund	1,804,687	1,832,980
Total Missouri Arts Council	<u>\$ 19,999,860</u>	<u>16,259,837</u>
Missouri Humanities Council - Opened January 3, 2000		
S&P Flagship Fund	\$ 681,107	463,393
Russell 2000 Fund	98,945	95,733
MSCI EAFE CTF Fund	69,948	71,038
Total Missouri Humanities Council	<u>\$ 850,000</u>	<u>630,164</u>
Pansy Johnson-Travis Memorial Gardens - Opened January 3, 2000		
S&P Flagship Fund	\$ 653,091	444,304
Russell 2000 Fund	94,843	91,789
MSCI EAFE CTF Fund	67,066	68,111
Total Pansy Johnson-Travis Memorial Gardens	<u>\$ 815,000</u>	<u>604,204</u>
Wolfner Library - Opened July 5, 2000		
S&P Flagship Fund	\$ 574,107	416,389
Russell 2000 Fund	91,028	86,087
MSCI EAFE CTF Fund	62,865	63,844
Total Wolfner Library	<u>\$ 728,000</u>	<u>566,320</u>
 Total Missouri Investment Trust	 <u>\$ 22,392,860</u>	 <u>18,060,525</u>